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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 19 May 2016

Treasury Bond Auctions held on 19 May 2016

Item	8.00% 2018 'A'	9.25% 2020 'A'	11.40% 2024 'A'	11.00% 2026 'A'
Period to Maturity	02 Year 05 Month	03 Years 11 Months	07 Years 07 Months	10 Years
Date of Maturity	15-11-2018	01-05-2020	01-01-2024	01-06-2026
International Securities Identification Number (ISIN)	LKB00718K151	LKB00520E014	LKB01024A014	LKB01226F014
Coupon Rate (p.a.)	8.00%	9.25%	11.40%	11.00%
Amount Offered (Rs.mn)	10,000	10,000	12,500	12,500
Bids Received (Rs.mn)	30,070	29,545	31,755	45,296
Amount Accepted (Rs.mn)	12,845	11,970	2,601	17,450
Weighted Average Yield Rate(net of tax)%	11.75	12.11	12.40	12.82
Date of Settlement	01 June 2016			